

Top 20 pozicija	HRK	% NAV-a
Potraživanje za plaćene dionice VLHO-R-A pri dokapitalizaciji+postojeće dionice VLHO-R-A	24.949.657,00	14,71%
CROS-P-A	23.850.193,38	14,06%
ADRS-R-A	20.116.800,00	11,86%
KRKG	13.089.889,22	7,72%
MTEL-O-137A	10.942.136,38	6,45%
MIV-R-A	7.719.000,00	4,55%
ACI-R-A	7.257.950,00	4,28%
EFNFRK1	6.418.408,96	3,78%
SVKOR	6.194.737,87	3,65%
CHAG-R-A	5.795.140,00	3,42%
BOATRK2	5.491.643,03	3,24%
Repo Erste 1	- 5.476.373,61	-3,23%
BSNFRK2	5.081.202,28	3,00%
SNBA-R-A	5.032.566,00	2,97%
Repo Erste 2	- 4.452.379,41	-2,63%
INRZ-R-A	4.276.147,09	2,52%
Potraživanje NEXE	4.245.367,99	2,50%
BORBRK3	3.952.526,37	2,33%
RHMF-T-507X	3.646.837,69	2,15%
Repo Erste 3	- 3.516.014,62	-2,07%
Ostalo	24.987.115,23	14,73%
Nav SZIF-a od 28.02.2014	169.602.550,85	100,00%